

CITY OF EAU CLAIRE

NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL (cont'd) For the Year Ended December 31, 2004 With Comparative Actual Totals for Year Ended December 31, 2003

	Economic Development				
	2004			2003	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
Revenues:					
Miscellaneous:					
Investment income	\$ 75,000	\$ 75,000	\$ 58,690	\$ (16,310)	\$ 75,850
Loan repayments	171,300	171,300	342,148	170,848	249,540
Building rental	78,600	78,600	74,240	(4,360)	76,478
Gifts and donations	-	5,500	5,500	5,500	-
Other	45,000	45,000	43,863	(1,137)	57,393
Total miscellaneous	369,900	375,400	524,441	149,041	459,261
Total revenues	369,900	375,400	524,441	149,041	459,261
Expenditures:					
Current:					
Development	394,500	794,800	733,776	61,024	345,975
Total expenditures	394,500	794,800	733,776	61,024	345,975
Excess (deficiency) of revenues over expenditures	(24,600)	(419,400)	(209,335)	210,065	113,286
Other financing sources (uses):					
Transfers from other funds	-	-	105,735	105,735	150,000
Transfers to other funds	(272,700)	(284,700)	(284,700)	-	(299,000)
Sale of capital assets	-	-	75,311	75,311	-
Total other financing sources (uses)	(272,700)	(284,700)	(103,654)	181,046	(149,000)
Net change in fund balances	(297,300)	(704,100)	(312,989)	391,111	(35,714)
Fund balances at beginning of year	6,012,902	6,012,902	6,012,902	-	6,048,616
Fund balances at end of year	\$ 5,715,602	\$ 5,308,802	\$ 5,699,913	\$ 391,111	\$ 6,012,902